

Facilities Management Internal Services / Fund 5511

	2005 Actual ¹	2006 Adopted	2006 Estimated	2007 Adopted	2008 Projected ²	2009 Projected ²
Beginning Fund Balance	409,083	750,000	1,079,449	1,921,879	2,169,200	2,505,287
Revenues						
* Miscellaneous	1,633,011	1,898,985	1,898,985	1,601,934	1,649,992	1,699,492
* Interest Earnings	127,789	21,000	180,000	100,000	100,000	100,000
* Bldg. Mtc. Charges to CX Agencies ⁵	22,261,434	24,631,111	24,631,111	26,348,860	27,402,815	28,869,816
* Bldg. Mtc. Charges to Non-CX Agencies	3,126,003	4,043,059	4,043,059	4,176,290	4,343,342	4,577,453
* Architectural-Engineering	3,824,018	4,185,647	4,185,647	4,912,521	5,059,897	5,211,694
* Crafts	3,799,896	3,733,518	3,733,518	4,153,991	4,278,611	4,406,969
* CX Transfer (Screeners, Homeless Shelter)	787,308	393,821	393,821	285,522	294,087	302,910
* Custodial Svc REALS Airport (2006 omnibus)			37,259			
* CHAT (2006 Omnibus - revenue earned in 2008)					142,346	
* NCOB - Revenue ⁶				1,168,130	1,214,855	1,263,449
*						
Total Revenues	35,559,459	38,907,141	39,103,400	42,747,250	44,485,946	46,431,784
Expenditures						
* Director's Office	(4,851,295)	(4,220,321)	(4,220,321)	(5,158,211)	(5,162,768)	(5,420,907)
* Building Svcs - incl. NCOB and CHAT Request	(27,180,977)	(30,780,947)	(30,780,947)	(33,826,526)	(35,517,852)	(37,293,745)
* Capital Planning and Development	(2,821,332)	(3,370,542)	(3,370,542)	(3,728,759)	(3,915,197)	(4,110,957)
* Encumbrance Carryover			(61,029)			
* Reappropriation Request			(35,000)			
* (2006 Omnibus) CHAT revenue expected in 2008			(142,346)			
* (2006 omnibus) Custodial Svc REALS Airport			(37,259)			
*						
Total Expenditures	(34,853,604)	(38,371,810)	(38,647,444)	(42,713,496)	(44,595,817)	(46,825,608)
Estimated Underexpenditures ³		383,718	386,474	213,567	445,958	468,256
Other Fund Transactions						
* Class/Comp Prior Period Adjustment	(35,489)					
*						
Total Other Fund Transactions	(35,489)	0	0	0	0	0
Ending Fund Balance	1,079,449	1,669,049	1,921,879	2,169,200	2,505,287	2,579,719
Reserves & Designations						
* Encumbrance Carryover	(61,029)					
* Reappropriation Request	(35,000)					
* OIRM IT Business Continuity				(21,136)		
*						
Total Reserves & Designations	(96,029)	0	0	(21,136)	0	0
Ending Undesignated Fund Balance	983,420	1,669,049	1,921,879	2,148,064	2,505,287	2,579,719
Target Fund Balance ⁴		2,334,428	2,346,204	2,564,835	2,669,157	2,785,907

Financial Plan Notes:

¹ Based on 2005 CAFR

² 2008 and 2009 assume general revenue growth at 3% ; expenditure growth 5%; interest earnings held steady at projected 2007 level

² Tenant charge growth is assumed at 4% in 2008. A 5.4% tenant charge growth rate is assumed in 2009 in order to meet fund balance targets.

³ Assumed 1% underexpenditure in 2006; in 2007 revised to 0.5% , returns to 1% in outyears

⁴ Target fund balance goal is 6% of total revenues - to be achieved in 2009

⁵ Includes additional funding for CHAT in 2007

⁶ Outyears revenue and expenses for NCOB have not been annualized